

May 4, 2000

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom
Working Capital Fund Manager

SUBJECT: April Working Capital Fund Billing

This memorandum transmits the April, 2000, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer for entering into DISCAS and FIS.

FY 2000 Projections

Estimated projections of annual FY 2000 costs, as shown in Tables III, IV, V (attached), are derived using the most reliable of the following methods:

- (1) A straight-line annualization of actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephones, Desktop, Networking);
- (2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, Mail Distribution);
- (3) Revised FY 2000 budget estimates (as reflected in the FY 2001 Congressional Budget), where a straight-line methodology may not produce a representative total estimate due to the uneven manner in which costs are expected to be incurred (Contract Closeout; Executive Information Service);

In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, and any other factors that you feel are appropriate and relevant.

FY 2002 Budget Guidance

We plan to issue guideline estimates for 2002 Budget formulation in mid-May, which will include a revised FY 2001 column. For several business lines these estimates will be based upon actual FY 2000 costs incurred through April, annualized (i.e., the projections appearing in summary Tables III-Vc that accompany the monthly billing). Although WCF rate structures are expected to remain relatively constant through FY 2002, estimates for certain business lines and customers may vary considerably from current year activity due to a number of factors.

Most notably, Building Occupancy estimates reflect changes in organizational alignments and space assigned, which may be considerable in some cases. Also, as a result of action taken by the WCF Board at its meeting of April 27, 2000, the following budgetary impacts should be considered: (1) Personnel Systems (CHRIS) operations and maintenance costs will become an activity of the Payroll Processing enterprise, effective October 1, 2001. These are included in our guideline cost estimates. (2) Services of the DOE On-Line Training Center will be offered through the WCF beginning in FY 2002 (usage is free to customers in FY 2001). These costs are not included in our estimates. (3) The Executive Information System will no longer be a WCF activity beginning with FY 2001. (4) Several WCF improvement initiatives are pending, predominant of which are the CIO's Information Technology proposals.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

Table I Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.

Table II Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.

Table III Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described under "FY 2000 Projections."

Table IV Compares annualized cost projections (from Table III) to revised FY 2000 estimates provided with the FY 2001 Congressional Budget and to payments authorized year-to-date.

Table V Provides a comparison of annualized cost projections by customer and business line to payments to date, including "credits" for uncotted advance payment balances carried forward from FY 1999. This table can be used to indicate where, prospectively, further customer payments will need to be made.

Brief explanatory comments, are provided as follows:

Supplies

The enclosed bill reflects actual usage of supplies for the month of April both as purchased through the various Supply Stores and as ordered through Requisition.

Mail Services

Charges for outgoing metered mail and express shipments incurred during April are included with this billing. **Annual** charges for internal distribution services were billed in October. Consistent with FY 1999, customers will not be assessed charges for national pouch mailing or for shared (“common”) mail stops.

Photocopying

This bill reflects charges for actual usage of staffed, central and dedicated facilities during April. Per copy rates for central and staffed facilities have been reduced 12% from 3.2 cents per black-and-white copy to 2.8 cents per copy. Other charges remain unchanged from FY 1999: 1.5 cents for dedicated copies; 50.0 cents for color copies.

Printing and Graphics

The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during April. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 1999. Graphics charges remain the same as for FY 1999 (in total); however, proportional assessments for individual customers may increase or decrease due to relative changes in usage of Graphics services from FY 1998 to FY 1999.

Building Occupancy

Third Quarter Building Occupancy charges for standard-level rent and facilities services are included with this bill. Also included are charges for non-standard space alterations, utilities, office relocations and other E&F services requisitioned and performed prior to April.

Telephones

The April bill includes actual usage costs for February. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate. New infrastructure rates, approved by the WCF Board on January 10, 1999, became effective as of October 1, 1999.

Networking

April charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. New infrastructure rates, approved by the WCF Board at its April, 1999, meeting, became effective as of October 1, 1999.

Desktop Support

The enclosed Desktop bill incorporates time and materials charges for service actually used during April. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

Payroll Processing

Charges for the full **annual** amount assessed to your organization for FY 2000 were included with the October bill. These charges were based upon **actual** on-board staffing as of the first pay period in FY 2000.

Executive Information Service

Annual Subscription fees were billed in October based upon the actual number of system users connected as of the beginning of FY 2000. Additional charges will be billed when applicable, as new connections are established. EIS will no longer be an activity of the WCF after September 30, 2000. CFO plans to offer the service to users at no charge beginning in FY 2001.

WCF Information Sources

The updated (4th) edition of the WCF Guide to Services, Policies and Procedures is now available. To get hard-bound copies contact Pete Richards (6-2354) or Roscoe Harris (6-5527). An electronic version is available on the Working Capital Fund Web Page. Information available on the Web Page includes:

- o FY 2001/FY 2000 (and soon, FY 2002) Budget Projections
- o The monthly summary billing tables (I-V) with accompanying transmittal memo;
- o Announcements of upcoming Board meetings and Board meeting minutes;
- o The latest edition of the WCF Guide;
- o Quarterly Financial Status Reviews
- o An explanatory Overview and historical background of the Fund.

The Web Page address is: <http://www.hr.doe.gov/wcf>

Downloading instructions are provided on the Web Page. Contact Ingrid Robinson (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	586-3611
Information Management: Telephones Desktop Services Networking	Pete Grahm Ann Warnick	(301) 903-4653 (301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 426-0100
Payroll Processing	Jean Morgan	(301) 903-5858
Executive Information Svcs.	Miriam Kurtyka	(301) 903-2970
Billing Process and Policies	Peter Richards	586-2354
	Howard Borgstrom	586-3960

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

cc: Working Capital Fund Board
Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Van Doren	
BPA	W. Marlowe	R. Seifert
CFO	R. Fulwood	
CI/PA	L. I. Brown	
CN	M. O'Neal	
DP	R. Greenberg	
ED	L. Rudnick	
EE	F. Glatstein	
EH	G. Judge	L. Gasperow
EIA	G. Goodwin	
EM	E. Bronstein	D. Hawkins
FE	C. Roy	
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Gibson	B. Schrum
IN	L. Cain	
MA/AB/QM/S	H. Borgstrom	
MD	S. Haller	
NE	J. Stamos	L. Soo Hoo
NN	T. Ryder	J. Crogan
NR	D. Griffith (Crystal City)	
OA	L. Gasperow	
PC	C. O'Gwin	
PML	M. Livingston	
PO/IA	L. Whitted	C. Jagessar
RW	L. Barrett	J. Ross
SC	M. Vallette	J. Venneri
SO	N. Holmes	N. McNulty
WT	R. DeGrasse	M. Mescher

WCF BOARD MEMBERS

CFO	M. Telson	GC	Mary Anne Sullivan
DP	T. F. Gioconda	IN	L. Sanchez
EE	D. Reicher	MA	D. Klaus
EH	D. Michaels	NE	W. Magwood
EI	J. Hakes	NN	R. Gottemoeller
EM	C. Huntoon	PO	M. Mazur
FE	R. Gee	SC	J. Decker

Summary of Current Month Bill - April, 2000

(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	BLDG ALTERATION	TOTAL BLDG OCCUP
AB	96	213	0	213	127	462	588	379	36,702	0	36,702
BCA	0	24	0	24	27	0	27	0	39,922	0	39,922
BPA	424	0	0	0	0	463	463	527	26,675	0	26,675
CI	2,458	707	0	707	969	1,952	2,921	432	138,796	0	138,796
CN	9,819	693	0	693	425	1,367	1,793	1,575	186,242	375	186,617
CR	8,216	1,070	0	1,070	4,001	2,563	6,563	5,996	405,943	0	405,943
DP	18,959	746	0	746	2,210	13,472	15,682	2,253	724,857	10,343	735,200
ED	2,603	318	0	318	918	6,635	7,553	2,282	118,909	135	119,044
EE	23,945	17,849	0	17,849	2,239	10,384	12,624	6,440	991,455	420	991,875
EH	16,377	1,417	0	1,417	5,588	2,920	8,508	3,792	805,210	0	805,210
EIA	15,494	29,584	0	29,584	513	12,263	12,777	80,762	1,306,886	0	1,306,886
EM	19,542	2,286	0	2,286	16,632	6,257	22,889	6,234	1,104,441	0	1,104,441
FE	9,669	1,932	0	1,932	3,378	4,774	8,153	10,304	476,859	0	476,859
GC	4,747	282	0	282	1,425	1,804	3,229	1,638	568,812	875	569,687
HG	483	3,385	0	3,385	816	16	832	4,047	154,350	0	154,350
IA	2,998	2,245	0	2,245	1,218	753	1,972	861	160,699	0	160,699
IG	6,421	1,799	0	1,799	951	1,231	2,182	3,982	325,883	0	325,883
IN	2,694	648	0	648	1,968	1	1,969	201	256,899	0	256,899
MA	35,261	20,038	0	20,038	12,690	22,893	35,584	35,234	2,185,976	0	2,185,976
MD	0	283	0	283	0	152	152	230	104,660	0	104,660
NE	4,386	759	0	759	2,614	1,928	4,542	3,387	190,924	0	190,924
NN	7,880	597	0	597	5,884	3,208	9,093	4,563	545,078	43,003	588,081
NR	2,029	12	0	12	0	1	1	1,140	143,184	0	143,184
OA	2,077	184	0	184	0	1,116	1,116	0	36,638	0	36,638
PA	3,361	569	0	569	5,973	13,172	19,145	9,725	105,096	0	105,096
PC	321	0	0	0	197	76	274	12	33,793	0	33,793
PO	1,398	335	0	335	227	656	883	1,463	156,200	0	156,200
RW	2,732	102	0	102	841	1,183	2,025	631	258,415	0	258,415
S	2,513	434	0	434	0	315	315	4,805	178,909	0	178,909
SC	15,740	7,055	0	7,055	1,718	9,271	10,989	10,381	473,198	0	473,198
SO	33,468	3,170	0	3,170	2,759	3,123	5,881	9,589	1,920,409	(38,466)	1,881,943
WAPA	27	0	0	0	0	0	0	8,675	28,409	0	28,409
WT	649	404	0	404	0	301	301	174	73,030	0	73,030
NNSA	28,868	1,638	0	1,638	8,094	16,833	24,927	8,186	1,517,780	53,346	1,571,126
Bus. Line	3,148	0	0	0	0	0	0	0	0	0	0
TOTAL	259,933	99,140	0	99,140	76,310	124,714	201,024	221,714	14,263,459	16,685	14,280,144

Note: 'NNSA= NN, MD, NR and DP

DP costs includes NA-1 charges

Summary of Current Month Bill - April, 2000
 (WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE LINES	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXECUTIVE INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL APRIL
AB	100	751	851	62	578	0	0	0	0	39,469
BCA	72	553	626	166	34	0	0	0	0	40,799
BPA	170	988	1,158	0	34	0	0	0	0	29,281
CI	1,618	3,595	5,214	1,393	1,325	0	0	0	0	153,245
CN	368	5,452	5,820	442	1,223	0	0	0	0	207,607
CR	2,353	19,360	21,713	8,434	12,709	0	0	0	0	470,643
DP	5,496	30,067	35,563	4,697	24,296	320	0	0	0	827,373
ED	588	3,595	4,183	471	2,005	1,920	0	0	0	140,244
EE	8,554	32,280	40,834	9,315	23,344	3,480	0	0	0	1,129,285
EH	4,618	(4,441)	177	4,194	20,545	800	0	0	0	861,020
EIA	14,116	33,544	47,660	60	136	5,280	0	0	0	1,498,638
EM	13,021	38,838	51,859	9,583	26,572	0	0	0	0	1,243,406
FE	4,487	17,859	22,345	9,941	12,199	39,920	0	0	0	591,321
GC	1,629	13,157	14,786	1,859	7,985	0	0	0	0	603,338
HG	423	3,003	3,426	513	2,175	0	0	0	0	169,211
IA	1,373	5,452	6,825	921	3,840	0	0	0	0	180,360
IG	1,731	7,665	9,396	5,678	7,306	0	0	0	0	362,645
IN	661	3,991	4,651	1,791	0	0	0	0	0	268,854
MA	11,515	63,216	74,731	14,667	42,203	5,040	0	0	0	2,448,734
MD	697	2,924	3,621	733	1,903	0	0	0	0	111,581
NE	1,474	11,023	12,497	1,931	8,189	4,960	0	0	0	231,575
NN	5,948	16,950	22,898	7,300	6,456	480	0	0	0	604,344
NR	3,824	7,981	11,805	0	0	0	0	0	0	158,171
OA	361	2,884	3,245	130	1,325	0	0	0	0	44,715
PA	1,177	3,121	4,298	889	1,427	0	0	0	0	144,510
PC	149	435	584	72	646	0	0	0	0	35,701
PO	775	3,200	3,975	2,050	2,141	0	0	0	0	168,446
RW	3,336	7,823	11,159	3,222	9,005	440	0	0	0	287,729
S	1,218	5,018	6,235	886	1,835	0	0	0	0	195,932
SC	6,383	26,235	32,618	4,895	23,378	0	0	0	0	578,254
SO	12,975	68,155	81,130	19,071	25,383	0	0	0	0	2,098,101
WAPA	147	672	819	0	68	0	0	0	0	37,998
WT	453	2,331	2,784	351	1,495	0	0	0	0	79,189
NNSA	15,966	57,922	73,887	12,729	32,655	800	0	0	0	1,701,470
Bus. Line	0	0	0	0	0	0	0	0	0	3,148
TOTAL	111,810	437,676	549,486	115,713	271,759	62,640	0	0	0	16,044,868

Summary of Year-To-Date Billing Thru April, 2000
 (THOUSANDS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	BLDG ALTERATION	TOTAL BLDG OCCUP
AB	1,254	2,271	9,500	11,771	898	6,221	7,119	3,426	110,359	0	110,359
BCA	746	90	0	90	205	203	407	0	120,040	0	120,040
BPA	2,265	116	9,500	9,616	0	1,063	1,063	28,125	80,209	0	80,209
CI	11,424	4,344	19,000	23,344	6,022	9,601	15,623	2,905	417,344	20	417,364
CN	17,505	4,393	9,500	13,893	2,840	7,592	10,432	30,251	462,030	10,617	472,647
CR	61,060	9,547	57,000	66,547	31,765	28,043	59,808	146,330	1,220,635	16,220	1,236,855
DP	142,710	5,879	19,000	24,879	14,889	61,215	76,104	39,881	2,179,570	49,911	2,229,481
ED	17,674	2,134	38,000	40,134	4,480	21,422	25,902	15,856	357,544	135	357,679
EE	134,542	77,593	9,500	87,093	14,814	85,830	100,644	124,469	2,981,204	22,859	3,004,063
EH	91,479	9,687	28,500	38,187	36,165	24,805	60,970	56,611	2,421,186	50	2,421,236
EIA	112,460	80,964	76,000	156,964	3,243	101,154	104,397	501,346	3,929,671	55,941	3,985,612
EM	134,546	11,887	38,000	49,887	116,278	30,484	146,762	70,968	3,320,943	24,038	3,344,980
FE	62,558	12,826	19,000	31,826	22,893	38,644	61,537	53,314	1,433,869	2,675	1,436,544
GC	37,983	1,586	23,750	25,336	9,239	10,177	19,415	17,664	1,710,363	875	1,711,238
HG	5,229	5,674	9,500	15,174	5,828	120	5,948	27,419	464,112	0	464,112
IA	28,246	6,460	19,794	26,254	2,259	8,449	10,709	4,693	483,208	1,140	484,348
IG	23,813	9,594	19,000	28,594	4,798	11,075	15,873	30,867	979,763	11,829	991,592
IN	10,293	2,813	9,500	12,313	14,178	2,056	16,234	1,538	772,472	0	772,472
MA	196,731	87,812	223,250	311,062	87,234	115,924	203,158	213,981	6,573,012	56,690	6,629,702
MD	5,233	10,656	9,500	20,156	5,937	2,951	8,888	104,785	311,787	475	312,262
NE	24,231	6,183	29,500	35,683	19,900	11,829	31,730	26,113	574,089	27,629	601,718
NN	44,205	4,755	9,500	14,255	37,925	34,065	71,990	20,237	1,638,996	56,354	1,695,350
NR	5,207	36	0	36	0	347	347	14,390	303,868	0	303,868
OA	10,628	957	9,500	10,457	16,543	3,508	20,051	0	110,166	25	110,191
PA	16,156	3,675	28,500	32,175	36,121	87,478	123,599	55,787	316,009	280	316,289
PC	1,507	58	9,500	9,558	1,193	1,237	2,430	406	94,915	270	95,185
PO	10,832	4,116	14,250	18,366	6,596	3,841	10,437	12,297	469,682	30	469,712
RW	16,004	1,005	9,500	10,505	5,059	8,420	13,479	33,670	777,028	200	777,228
S	10,637	1,595	9,500	11,095	12,670	3,256	15,926	36,446	537,965	0	537,965
SC	113,084	35,699	19,000	54,699	9,979	39,950	49,930	86,895	1,422,858	0	1,422,858
SO	179,593	19,984	119,544	139,528	16,205	39,733	55,939	58,343	5,774,470	40,242	5,814,712
WAPA	1,314	18	9,500	9,518	0	168	168	27,906	85,423	0	85,423
WT	4,093	3,338	9,500	12,838	3,054	1,965	5,019	3,127	224,389	65	224,454
NNSA	197,355	21,326	38,000	59,326	58,751	98,577	157,328	179,293	4,434,221	106,740	4,540,961
Bus. Line	27,951	0	0	0	0	0	0	34,210	0	0	0
TOTAL	1,563,191	427,745	924,088	1,351,833	549,212	802,825	1,352,037	1,884,256	42,659,181	378,569	43,037,750

Note: *NNSA= NN, MD, NR and DP

DP costs includes NA-1 charges

Summary of Year-To-Date Billing Thru April, 2000
 (THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	MONTHLY		
ORG CODE	PHONE USAGE	PHONE LINES	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXECUTIVE INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL Year-to-Date
AB	511	5,095	5,607	618	4,034	0	753	425	0	145,366
BCA	390	3,812	4,202	1,688	272	0	941	0	0	128,386
BPA	764	6,808	7,572	0	237	0	0	0	0	129,087
CI	5,673	25,050	30,723	9,897	9,255	240	7,907	0	0	528,681
CN	1,788	27,087	28,876	2,071	6,921	0	2,071	0	0	584,667
CR	12,091	133,433	145,524	38,522	89,286	3,920	39,724	19,975	0	1,907,550
DP	29,011	226,675	255,686	37,230	183,285	11,360	340,387	850	0	3,341,853
ED	2,737	24,934	27,671	2,965	13,833	11,200	6,778	3,825	0	523,518
EE	44,432	221,076	265,508	66,715	160,432	26,320	96,393	4,675	0	4,070,854
EH	22,213	179,679	201,892	33,808	151,763	13,760	57,045	0	0	3,126,750
EIA	66,316	228,902	295,218	2,175	949	25,680	69,659	0	0	5,254,460
EM	60,962	268,310	329,272	70,929	187,131	15,080	412,306	4,250	0	4,766,112
FE	20,860	122,654	143,514	74,704	84,095	67,440	175,842	850	0	2,192,225
GC	10,163	92,225	102,388	23,248	55,732	960	30,311	1,700	0	2,025,975
HG	2,317	20,695	23,012	4,169	15,498	0	7,719	850	0	569,129
IA	6,702	37,654	44,356	7,300	24,311	0	11,484	850	0	642,550
IG	11,959	78,813	90,772	25,365	49,527	0	49,514	2,550	0	1,308,466
IN	(7,071)	27,309	20,237	11,025	0	0	7,531	0	0	851,643
MA	58,178	439,359	497,537	97,460	294,334	106,160	90,933	4,250	0	8,645,309
MD	3,872	19,726	23,597	6,078	12,944	5,280	6,025	850	0	506,099
NE	7,614	74,267	81,881	14,030	56,004	15,360	19,768	2,975	0	909,493
NN	28,393	111,898	140,291	49,454	39,114	7,840	21,274	1,700	0	2,105,711
NR	14,347	55,005	69,352	0	1,332	0	35,959	0	0	430,490
OA	1,947	17,019	18,967	1,160	7,065	0	3,201	0	0	181,719
PA	4,253	20,583	24,835	10,399	9,967	0	5,836	0	0	595,042
PC	672	2,803	3,474	277	4,095	0	1,130	425	0	118,488
PO	3,765	21,707	25,472	14,433	14,003	240	7,719	0	0	583,511
RW	17,691	53,917	71,608	17,452	62,953	440	32,005	0	0	1,035,343
S	5,190	34,117	39,307	4,505	12,138	0	6,025	425	0	674,470
SC	25,551	179,874	205,425	37,513	162,612	0	319,490	5,100	0	2,457,606
SO	64,000	462,754	526,754	167,895	171,207	0	59,681	1,700	0	7,175,351
WAPA	637	4,745	5,382	201	271	0	278,259	0	0	408,443
WT	2,254	16,104	18,358	5,257	10,199	480	4,330	425	0	288,580
NNSA	75,624	413,303	488,926	92,762	236,675	24,480	403,645	3,400	0	6,384,153
Bus. Line	0	0	0	0	0	0	0	0	0	62,161
TOTAL	530,183	3,244,087	3,774,270	838,544	1,894,799	311,760	2,208,000	58,650	0	58,275,089

Annualized Costs as of April, 2000
 (THOUSANDS)

TABLE III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXEC INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL ANN-UALIZED
AB	2	13	12	6	147	10	1	7	0	1	0	0	200
BCA	1	0	1	0	160	7	3	0	0	1	0	0	174
BPA	4	10	2	48	107	14	0	0	0	0	0	0	184
CI	20	26	27	5	556	57	17	16	0	8	0	0	732
CN	30	17	18	52	627	51	4	12	0	2	0	0	812
CR	105	73	103	251	1,644	258	66	153	22	40	20	0	2,734
DP	245	29	130	68	2,956	458	64	314	12	340	1	0	4,618
ED	30	42	44	27	477	49	5	24	19	7	4	0	728
EE	231	143	173	213	3,998	486	114	275	45	96	5	0	5,778
EH	157	45	105	97	3,228	361	58	260	73	57	0	0	4,441
EIA	193	215	179	859	5,296	552	4	2	52	70	0	0	7,420
EM	231	58	252	122	4,452	606	122	321	38	412	4	0	6,617
FE	107	41	105	91	1,915	260	128	144	101	176	1	0	3,070
GC	65	26	33	30	2,281	182	40	96	4	30	2	0	2,790
HG	9	19	10	47	619	41	7	27	0	8	1	0	788
IA	48	31	18	8	645	81	13	42	0	11	1	0	898
IG	41	35	27	53	1,318	164	43	85	1	50	3	0	1,820
IN	18	14	28	3	1,030	30	19	0	0	8	0	0	1,149
MA	337	374	348	367	8,821	893	167	505	142	91	4	0	12,048
MD	9	28	15	180	416	43	10	22	0	6	1	0	730
NE	42	40	54	45	793	146	24	96	17	20	3	0	1,279
NN	76	18	123	35	2,242	260	85	67	8	21	2	0	2,936
NR	9	0	1	25	405	129	0	2	0	36	0	0	606
OA	18	11	34	0	147	34	2	12	0	3	0	0	262
PA	28	35	212	96	422	45	18	17	0	6	0	0	878
PC	3	10	4	1	127	6	0	7	0	1	0	0	159
PO	19	21	18	21	626	46	25	24	15	8	0	0	823
RW	27	11	23	58	1,036	135	30	108	12	32	0	0	1,472
S	18	12	27	62	717	71	8	21	0	6	0	0	943
SC	194	80	86	149	1,897	370	64	279	6	319	5	0	3,449
SO	308	154	96	100	7,740	947	288	293	0	60	2	0	9,987
WAPA	2	10	0	48	114	10	0	0	0	278	0	0	463
WT	7	15	9	5	299	33	9	17	2	4	0	0	402
NNSA	338	75	270	307	6,019	890	159	406	2	404	3	0	8,873
Bus. Line	48	0	0	59	0	0	0	0	0	0	0	0	107
TOTAL	2,680	1,657	2,318	3,230	57,257	6,834	1,438	3,248	569	2,208	59	0	81,498

Note: 'NNSA= NN, MD, NR and DP

Comparison As of April, 2000
Annualized Costs to Budget Estimates and Payments

Dollars in Thousands

TABLE IV

Org CODE	Total Annualized Cost	Benchmarks		Comparisons		
		FY00 Revised Est. (FY 2001 Cong. Rev Nov. 18, 1999)	Payments Advanced	Annual Projected VS Rev Budget (\$)	Annual Projected VS Rev Budget (%)	Payments VS Annual Projected
AB	200	238	246	(38)	(0)	46
BCA	174	183	207	(9)	-5%	33
BPA	184	166	185	18	0	0
CI	732	767	389	(35)	-5%	(342)
CN	812	558	279	254	0	(532)
CR	2,734	2,591	2,696	143	5%	(38)
DP	4,618	4,637	2,326	(19)	(0)	(2,292)
ED	728	735	737	(7)	-1%	9
EE	5,778	5,849	6,190	(71)	(0)	412
EH	4,441	4,557	3,376	(116)	-3%	(1,066)
EIA	7,420	7,279	7,383	141	0	(38)
EM	6,617	6,746	7,312	(129)	-2%	695
FE	3,070	3,296	3,196	(226)	(0)	127
GC	2,790	2,958	2,988	(168)	-6%	198
HG	788	898	400	(110)	(0)	(388)
IA	898	856	739	42	5%	(160)
IG	1,820	1,812	1,767	8	0	(53)
IN	1,149	1,217	1,173	(68)	-6%	24
MA	12,048	12,591	13,184	(543)	(0)	1,135
MD	730	552	650	178	24%	(80)
NE	1,279	1,225	1,354	54	0	74
NN	2,936	2,991	1,518	(55)	-2%	(1,418)
NR	606	506	528	100	0	(79)
OA	262	212	180	50	19%	(82)
PA	878	897	849	(19)	(0)	(29)
PC	159	163	158	(4)	-2%	(2)
PO	823	923	498	(100)	(0)	(325)
RW	1,472	1,455	1,880	17	1%	408
S	943	951	1,023	(8)	(0)	79
SC	3,449	3,344	2,131	105	3%	(1,318)
SO	9,987	9,619	9,763	368	0	(224)
WAPA	463	489	463	(26)	-6%	1
WT	402	411	333	(9)	(0)	(69)
NNSA	8,873	0	5,022	8,873	100%	(3,850)
Bus. Line	107	0	118	107	100%	11
TOTAL	81,498	81,672	76,218	(174)	2	(9,130)

Note: 'NNSA= NN, MD, NR and DP

As of April 2000
Administrative Services

Table Va

Dollars in Thousands															
Org CODE	SUPPLY			MAIL SERVICES			COPYING			PRINTING & GRAPHICS			BUILDING OCCUPANCY		
	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	2	6	4	13	12	(1)	12	13	1	6	39	33	147	154	7
BCA	1	9	8	0	1	1	1	1	1	0	6	6	160	173	13
BPA	4	4	0	10	10	0	2	2	0	48	48	(0)	107	107	(0)
CI	20	9	(10)	26	12	(14)	27	15	(12)	5	5	(0)	556	275	(281)
CN	30	6	(24)	17	8	(9)	18	6	(11)	52	12	(40)	627	218	(409)
CR	105	84	(20)	73	93	20	103	84	(18)	251	142	(109)	1,644	1,782	138
DP	245	127	(117)	29	18	(11)	130	55	(76)	68	41	(27)	2,956	1,287	(1,669)
ED	30	31	1	42	44	2	44	23	(22)	27	38	11	477	476	(1)
EE	231	437	207	143	180	37	173	225	52	213	300	87	3,998	3,988	(10)
EH	157	111	(46)	45	39	(6)	105	75	(30)	97	107	10	3,228	2,428	(801)
EIA	193	270	77	215	256	41	179	189	10	859	764	(95)	5,296	5,256	(40)
EM	231	252	21	58	95	37	252	297	45	122	250	128	4,452	4,662	210
FE	107	126	19	41	53	12	105	95	(10)	91	330	239	1,915	1,739	(175)
GC	65	96	31	26	50	24	33	60	27	30	163	133	2,281	2,215	(66)
HG	9	3	(6)	19	6	(13)	10	6	(4)	47	67	20	619	272	(347)
IA	48	39	(9)	31	15	(16)	18	4	(15)	8	7	(1)	645	556	(90)
IG	41	37	(4)	35	30	(5)	27	25	(2)	53	53	0	1,318	1,278	(40)
IN	18	16	(2)	14	14	(1)	28	17	(11)	3	15	12	1,030	978	(52)
MA	337	241	(96)	374	303	(71)	348	230	(119)	367	464	97	8,821	9,862	1,041
MD	9	24	16	28	17	(11)	15	21	6	180	68	(112)	416	421	5
NE	42	40	(2)	40	44	3	54	60	6	45	41	(3)	793	858	65
NN	76	70	(6)	18	18	0	123	51	(73)	35	33	(2)	2,242	1,084	(1,157)
NR	9	3	(6)	0	0	0	1	1	0	25	5	(20)	405	331	(74)
OA	18	7	(11)	11	10	(1)	34	20	(15)	0	0	0	147	111	(36)
PA	28	21	(6)	35	31	(4)	212	189	(23)	96	131	35	422	399	(22)
PC	3	1	(1)	10	5	(4)	4	2	(2)	1	1	0	127	140	13
PO	19	16	(2)	21	13	(8)	18	17	(1)	21	36	15	626	310	(316)
RW	27	66	38	11	40	28	23	73	50	58	137	79	1,036	1,157	120
S	18	24	6	12	15	3	27	43	16	62	58	(5)	717	766	49
SC	194	96	(98)	80	23	(57)	86	39	(46)	149	40	(109)	1,897	1,205	(692)
SO	308	309	1	154	153	(1)	96	185	89	100	83	(17)	7,740	7,928	188
WAPA	2	2	(0)	10	10	0	0	1	1	48	48	0	114	114	(0)
WT	7	10	3	15	13	(3)	9	13	4	5	12	7	299	241	(58)
NNSA	338	224	(114)	75	54	(21)	270	127	(142)	307	146	(161)	6,019	3,124	(2,895)
Bus. Line	48	50	2	0	0	0	0	0	0	59	68	9	0	0	0
TOTAL	2,680	2,647	(33)	1,657	1,631	(26)	2,318	2,136	(181)	3,230	3,611	381	57,257	52,770	(4,488)

Payments include uncosted payment credits carried forward from FY 99.

As of April 2000
Information Management

Table Vb

Org CODE	PHONES			DESKTOP			NETWORK		
	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	10	10	0	1	2	1	7	9	2
BCA	7	10	2	3	4	1	0	1	1
BPA	14	14	0	0	0	0	0	0	(0)
CI	57	30	(27)	17	25	8	16	10	(6)
CN	51	21	(30)	4	1	(2)	12	5	(7)
CR	258	227	(31)	66	51	(15)	153	142	(11)
DP	458	261	(197)	64	30	(34)	314	158	(156)
ED	49	50	1	5	18	13	24	27	4
EE	486	483	(3)	114	145	31	275	271	(4)
EH	361	309	(53)	58	42	(16)	260	199	(61)
EIA	552	516	(36)	4	7	3	2	2	0
EM	606	710	103	122	203	82	321	360	39
FE	260	280	19	128	150	22	144	135	(10)
GC	182	180	(3)	40	51	11	96	108	12
HG	41	20	(21)	7	3	(4)	27	14	(13)
IA	81	70	(11)	13	1	(11)	42	35	(7)
IG	164	168	4	43	41	(3)	85	82	(3)
IN	30	101	71	19	25	6	0	0	0
MA	893	712	(181)	167	185	18	505	500	(4)
MD	43	43	0	10	18	8	22	29	7
NE	146	143	(2)	24	23	(1)	96	98	2
NN	260	137	(123)	85	64	(20)	67	33	(34)
NR	129	151	22	0	1	1	2	0	(2)
OA	34	22	(12)	2	1	(1)	12	7	(5)
PA	45	40	(5)	18	13	(5)	17	17	(0)
PC	6	2	(4)	0	2	1	7	3	(4)
PO	46	24	(22)	25	17	(8)	24	12	(12)
RW	135	183	49	30	52	22	108	113	5
S	71	77	6	8	12	4	21	22	1
SC	370	211	(158)	64	35	(29)	279	142	(136)
SO	947	676	(271)	288	105	(183)	293	203	(91)
WAPA	10	10	0	0	0	(0)	0	0	(0)
WT	33	18	(15)	9	8	(1)	17	11	(7)
NNSA	890	592	(298)	159	113	(46)	406	221	(185)
Bus. Line	0	0	0	0	0	0	0	0	0
TOTAL	6,834	5,908	(925)	1,438	1,334	(103)	3,248	2,748	(500)

Payments include uncosted payment credits carried forward from FY 99

As of April 2000
Contract Management & Corporate Systems

Table Vc

Dollars in Thousands															
CONTRACT CLOSEOUT			PAYROLL PROCESSING			EXECUTIVE INFO SERVICE			INDIRECT FUND ADMIN			TOTAL ANNUAL ESTIMATE			
Org CODE	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	0	0	0	1	1	0	0	0	0	0	0	0	200	246	46
BCA	0	0	0	1	1	0	0	0	0	0	0	0	174	207	33
BPA	0	0	0	0	0	0	0	0	0	0	0	0	184	185	0
CI	0	0	0	8	8	0	0	1	1	0	0	0	732	389	(342)
CN	0	0	0	2	2	0	0	0	0	0	0	0	812	279	(532)
CR	22	31	9	40	40	0	20	20	0	0	0	0	2,734	2,696	(38)
DP	12	7	(5)	340	340	0	1	1	0	0	0	0	4,618	2,326	(2,292)
ED	19	19	(0)	7	7	0	4	4	0	0	0	0	728	737	9
EE	45	60	15	96	96	(0)	5	5	0	0	0	0	5,778	6,190	412
EH	73	10	(63)	57	57	0	0	0	0	0	0	0	4,441	3,376	(1,066)
EIA	52	53	1	70	70	0	0	0	0	0	0	0	7,420	7,383	(38)
EM	38	40	2	412	412	0	4	31	27	0	0	0	6,617	7,312	695
FE	101	108	7	176	179	3	1	2	1	0	0	0	3,070	3,196	127
GC	4	20	16	30	43	12	2	2	0	0	0	0	2,790	2,988	198
HG	0	0	0	8	8	0	1	1	0	0	0	0	788	400	(388)
IA	0	0	0	11	11	0	1	1	0	0	0	0	898	739	(160)
IG	1	1	(0)	50	50	0	3	3	0	0	0	0	1,820	1,767	(53)
IN	0	0	0	8	8	0	0	0	0	0	0	0	1,149	1,173	24
MA	142	142	0	91	88	(3)	4	5	1	0	452	452	12,048	13,184	1,135
MD	0	0	0	6	6	0	1	2	1	0	0	0	730	650	(80)
NE	17	23	6	20	20	0	3	3	0	0	0	0	1,279	1,354	74
NN	8	5	(3)	21	21	0	2	2	0	0	0	0	2,936	1,518	(1,418)
NR	0	0	0	36	36	0	0	0	0	0	0	0	606	528	(79)
OA	0	0	0	3	3	0	0	0	0	0	0	0	262	180	(82)
PA	0	1	1	6	6	0	0	0	0	0	0	0	878	849	(29)
PC	0	0	0	1	1	0	0	0	0	0	0	0	159	158	(2)
PO	15	44	29	8	8	0	0	0	0	0	0	0	823	498	(325)
RW	12	25	13	32	35	3	0	0	0	0	0	0	1,472	1,880	408
S	0	0	0	6	6	0	0	0	0	0	0	0	943	1,023	79
SC	6	13	7	319	319	0	5	5	0	0	0	0	3,449	2,131	(1,318)
SO	0	32	32	60	87	27	2	3	2	0	0	0	9,987	9,763	(224)
WAPA	0	0	0	278	278	0	0	0	0	0	0	0	463	463	1
WT	2	2	0	4	4	0	0	0	0	0	0	0	402	333	(69)
NNSA	2	12	10	404	404	0	3	5	1	0	0	0	8,873	5,022	(3,850)
Bus. Line	0	0	0	0	0	0	0	0	0	0	0	0	107	118	11
TOTAL	569	636	67	2,208	2,252	44	59	91	33	0	452	452	81,498	76,218	(5,280)

Payments include uncosted payment credits carried forward from FY 99.